



FINANCIAL STATEMENT

FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,450.00	864.83	141,776.54	356.71	( 131,326.54)	5,225.02	( 136,551.52)

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PARKS & RECREATION

455-9201 SWIMMING POOL INCOME	2,000.00	0.00	462.00	23.10	1,538.00	1,000.04	538.04
TOTAL PARKS & RECREATION	2,000.00	0.00	462.00	23.10	1,538.00	1,000.04	538.04

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TRANSFERS

499-2001 TRANSFER IN	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
TOTAL TRANSFERS	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)

FUND TOTAL REVENUES

1,036,800.00	98,598.34	662,230.79	63.87	374,569.21	518,400.30	( 143,830.49)
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FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>ADMINISTRATION</b>							
511-1401 MAYOR SALARY	9,600.00	800.00	4,800.00	50.00	4,800.00	4,800.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	0.00	3,164.82	4.52	66,835.18	35,000.02	31,835.20
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	76.50	764.20	11.76	5,735.80	3,250.04	2,485.84
511-2601 RETIREMENT BENEFITS	3,800.00	23.40	442.78	11.65	3,357.22	1,900.04	1,457.26
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	2,187.66	4,750.38	46.12	5,549.62	5,150.02	399.64
511-2901 COMPENSATED VACATION BALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	610.50	1,610.50	46.01	1,889.50	1,750.04	139.54
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	500.02	500.02
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	410.00	41.00	590.00	500.02	90.02
511-4201 CITY HALL EXPENSE	30,000.00	894.98	6,642.95	22.14	23,357.05	15,000.00	8,357.05
511-5101 OFFICE EXPENSE	55,000.00	2,872.67	48,565.52	88.30	6,434.48	27,500.02	21,065.50
511-5101 WORKERS COMPENSATION	12,000.00	0.00	11,500.00	95.83	500.00	6,000.00	5,500.00
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	9,000.00	94.74	500.00	4,749.98	4,250.02
511-5501 MISCELLANEOUS EXPENSE	4,500.00	0.00	158,082.53	512.95	( 153,582.53)	2,250.00	( 155,832.53)
511-5502 BANK FEES/FILING FEES EXPEN	800.00	50.00	330.00	41.25	470.00	400.04	70.04
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	2,301.80	20,172.76	100.86	( 172.76)	10,000.04	( 10,172.72)
511-6102 PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	0.00	0.00	25,000.00	12,500.02	12,500.02
511-6103 PROFESSIONAL FEES - ENGINEE	12,000.00	1,153.46	1,693.46	14.11	10,306.54	6,000.00	4,306.54
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	2,996.64	29.97	7,003.36	5,000.02	2,003.38
511-8101 MAYOR EXPENSE	2,000.00	0.00	169.00	8.45	1,831.00	1,000.04	831.04
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	286,500.00	30,703.62	275,095.54	96.02	11,404.46	143,250.36	( 131,845.18)
<b>STREET</b>							
513-3101 STREET EXPENSE	30,000.00	540.50	7,502.71	25.01	22,497.29	15,000.00	7,497.29
513-3201 DUMPTRUCK EXPENSE	3,000.00	114.00	829.49	27.65	2,170.51	1,500.00	670.51
TOTAL STREET	33,000.00	654.50	8,332.20	25.25	24,667.80	16,500.00	8,167.80
<b>PUBLIC SAFETY</b>							
514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	15,000.00	15,000.00
514-2101 COURT SALARIES	14,400.00	600.00	5,850.00	40.63	8,550.00	7,200.00	1,350.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	2,999.88	33.33	6,000.12	4,500.00	1,500.12
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	79.42	657.11	32.86	1,342.89	1,000.04	342.93
514-2601 RETIREMENT BENEFITS	1,000.00	71.10	581.09	58.11	418.91	500.02	81.07
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPEN	25,000.00	0.00	6,250.00	25.00	18,750.00	12,500.02	6,250.02
514-4101 COUNTY - LAW ENF EXPENSE	3,000.00	708.76	2,078.76	69.29	921.24	1,500.00	578.76
514-4201 COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4202 COURT TECHNOLOGY	5,000.00	30.95	636.05	12.72	4,363.95	2,500.04	1,863.99
514-6101 ANIMAL CONTROL EXPENSE	15,697.42	259.95	15,957.37	101.66	( 259.95)	7,848.70	8,108.67



FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	1,500.00	0.00	900.00	60.00	600.00	750.00	(150.00)
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	10,940.00	0.00	189.90	1.74	10,750.10	5,470.04	5,280.14
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	12,440.00	0.00	1,089.90	8.76	11,350.10	6,220.04	5,130.14
<u>CAPITAL</u>							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	664,411.42	57,510.67	430,182.16	64.75	234,229.26	332,206.48	( 97,975.68)
FUND TOTAL PROFIT (LOSS)	372,388.58	41,087.67	232,048.63	62.31	140,339.95	186,193.82	( 45,854.81)

\*\*\* END OF REPORT \*\*\*

02 -WATERWORKS & SEWER FUND FINANCIAL STATEMENT FOR THE MONTH ENDING: JANUARY 31ST, 2024

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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WATER SERVICE REVENUES

451-1101 WATER SALES-METERED	690,000.00	70,261.80	409,345.92	59.33	280,654.08	345,000.00	( 64,345.92)
451-1102 WATER SALES-UNMETERED	7,000.00	746.46	4,914.55	70.21	2,085.45	3,500.02	( 1,414.53)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	2,700.00	0.00	2,800.00	103.70	( 100.00)	1,350.00	( 1,450.00)
451-4403 WATER CONNECTION FEES	9,000.00	795.00	4,850.00	53.89	4,150.00	4,500.00	( 350.00)
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	708,700.00	71,803.26	421,910.47	59.53	286,789.53	354,350.02	( 67,560.45)

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP REIMB C	0.00	52.00	( 129.51)	0.00	129.51	0.00	129.51
452-2201 SEWER SERVICE	260,000.00	24,101.60	136,353.18	52.44	123,646.82	130,000.04	( 6,353.14)
452-4402 SEWER TAPPING FEES	5,000.00	0.00	5,000.00	100.00	0.00	2,499.98	( 2,500.02)
TOTAL SEWER SERVICE REVENUES	265,000.00	24,049.60	141,223.67	53.29	123,776.33	132,500.02	( 8,723.65)

SANITATION SERVICE REVENUES

453-3301 GARBAGE SERVICE	265,000.00	21,961.05	135,231.12	51.03	129,768.88	132,500.02	( 2,731.10)
453-7402 LATE FEES - WATER/SEWER	10,000.00	914.87	9,241.44	92.41	758.56	5,000.02	( 4,241.42)
TOTAL SANITATION SERVICE REVENUES	275,000.00	22,875.92	144,472.56	52.54	130,527.44	137,500.04	( 6,972.52)

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	405.00	30.00	435.00	107.41	( 30.00)	202.50	( 232.50)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	1,100.00	169.36	1,818.07	165.28	( 718.07)	550.04	( 1,268.03)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	1,505.00	199.36	2,253.07	149.71	( 748.07)	752.54	( 1,500.53)

02 -WATERWORKS & SEWER FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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TRANSFERS

499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REVENUES	1,250,205.00	118,928.14	709,859.77	56.78	540,345.23	625,102.62	( 84,757.15)
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02 - WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WATER PERSONNEL SALARIES &amp; BEN</b>							
501-1101 CLERICAL	90,600.00	13,580.55	79,023.95	87.22	11,576.05	45,300.00 (	33,723.95)
501-1201 WATER PERSONNEL	184,000.00	15,304.77	90,333.08	49.09	93,666.92	92,000.02	1,666.94
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	2,176.55	12,752.60	60.73	8,247.40	10,500.00 (	2,252.60)
501-2601 RETIREMENT BENEFITS	18,000.00	2,105.74	13,205.97	73.37	4,794.03	9,000.00 (	4,205.97)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	15,313.62	41,795.06	57.49	30,904.94	36,350.02 (	5,445.04)
501-2801 UNEMPLOYMENT TAX	1,700.00	18.66	48.76	2.87	1,651.24	850.04	801.28
TOTAL WATER PERSONNEL SALARIES & BEN	388,000.00	48,499.89	237,159.42	61.12	150,840.58	194,000.08 (	43,159.34)
<b>WATER OPERATIONS EXPENDITURES</b>							
502-3101 WATER OPERATIONS EXPENSE	260,000.00	30,350.92	247,463.88	95.18	12,536.12	130,000.04 (	117,463.84)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	5,427.25	29,571.05	42.24	40,428.95	35,000.02	5,428.97
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRIT CONTRACT	105,000.00	9,972.17	48,772.41	46.45	56,227.59	52,500.00	3,727.59
502-3501 POSTAGE/OFFICE EXPENSE	5,000.00	824.98	4,446.94	88.94	553.06	2,500.04 (	1,946.90)
502-3502 TELEPHONE EXPENSE	8,500.00	849.54	4,956.82	58.32	3,543.18	4,250.02 (	706.80)
502-3503 UNIFORM EXPENSE	9,000.00	487.50	1,822.26	20.25	7,177.74	4,500.00	2,677.74
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	138.23	3,286.47	32.86	6,713.53	5,000.02	1,713.55
502-4201 PICKUP OPERATING EXPENSE	12,000.00	985.96	3,662.54	30.52	8,337.46	6,000.00	2,337.46
502-4202 PICKUP FUEL EXPENSE	15,000.00	820.34	7,106.32	47.38	7,893.68	7,500.00	393.68
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	2,500.04	2,500.04
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	499,500.00	49,856.89	351,088.69	70.29	148,411.31	249,750.18 (	101,338.51)
<b>SEWER OPERATIONS EXPENDITURES</b>							
503-1201 SEWER PERSONNEL	45,400.00	3,787.76	19,109.51	42.09	26,290.49	22,700.02	3,590.51
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	286.41	1,443.82	41.25	2,056.18	1,750.04	306.22
503-2601 RETIREMENT BENEFITS	1,700.00	284.34	1,481.37	87.14	218.63	850.04 (	631.33)
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	2,187.66	6,458.86	71.13	2,621.14	4,540.04 (	1,918.82)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	5,713.28	20,981.87	13.99	129,018.13	75,000.00	54,018.13
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	1,730.14	9,879.50	35.28	18,120.50	14,000.02	4,120.52
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,800.00	111.76	668.64	37.15	1,131.36	900.00	231.36
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	96.21	390.69	19.53	1,609.31	1,000.04	609.35
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	0.00	0.00	2,500.00	1,250.02	1,250.02
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	103.28	680.39	17.01	3,319.61	2,000.02	1,319.63
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	900.00	900.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,000.00	0.00	23,835.56	91.68	2,164.44	12,999.98 (	10,835.58)
TOTAL SEWER OPERATIONS EXPENDITURES	278,780.00	14,300.84	84,930.21	30.46	193,849.79	139,390.22	54,460.01



FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

02 - WATERWORKS & SEWER FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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SANITATION OPERATIONS EXPENDITURE

504-6101 SANITATION CONTRACTOR	260,000.00	26,360.05	143,009.63	55.00	116,990.37	130,000.04	( 13,009.59)
TOTAL SANITATION OPERATIONS EXPENDITURE	260,000.00	26,360.05	143,009.63	55.00	116,990.37	130,000.04	( 13,009.59)

INSURANCE EXPENDITURES

505-5101 WORKERS COMPENSATION EXP	9,000.00	0.00	5,500.00	61.11	3,500.00	4,500.00	( 1,000.00)
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	28,500.00	114.00	( 3,500.00)	12,500.02	( 15,999.98)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	17,000.02	( 16,999.98)

RESERVES & CAPITAL OUTLAY

589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,000.00	0.00	0.00	0.00	90,000.00	45,000.00	45,000.00
589-9504 ARPA GENERATOR GRANT	267,664.95	0.00	198,887.25	74.30	68,777.70	133,832.49	( 65,054.76)
589-9599 TWDB BOND PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY	357,664.95	0.00	198,887.25	55.61	158,777.70	178,832.49	( 20,054.76)

TRANSFERS

599-9901 PERMANENT TRANSFERS	30,000.00	0.00	30,000.00	100.00	0.00	15,000.00	( 15,000.00)
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	50,000.00	0.00	50,000.00	100.00	0.00	24,999.98	( 25,000.02)
TOTAL TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00	39,999.98	( 40,000.02)

FUND TOTAL EXPENSES	1,897,944.95	139,017.67	1,129,075.20	59.49	768,869.75	948,973.01	( 180,102.19)
FUND TOTAL PROFIT (LOSS)	( 647,739.95)	( 20,089.53)	( 419,215.43)	64.72	( 228,524.52)	( 323,870.39)	95,345.04

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JANUARY 31ST, 2024

06 -CEMETERY FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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CEMETERY INCOME

456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	0.00	0.00	1,603.00	0.00	( 1,603.00)	0.00	1,603.00
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	0.00	0.00	1,603.00	0.00	( 1,603.00)	0.00	1,603.00

TRANSFERS

499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	1,603.00	0.00	( 1,603.00)	0.00	1,603.00

06 -CEMETERY FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	0.00	85.80	503.98	0.00	( 503.98)	0.00	( 503.98)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	0.00	85.80	503.98	0.00	( 503.98)	0.00	( 503.98)
FUND TOTAL EXPENSES	0.00	85.80	503.98	0.00	( 503.98)	0.00	( 503.98)
FUND TOTAL PROFIT (LOSS)	0.00	( 85.80)	1,099.02	0.00	1,099.02)	0.00	1,099.02)

\*\*\* END OF REPORT \*\*\*



07 - FIREMENS FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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FIREMEN PENSIONS

514-3401 FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMEN PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



18 - EDEN MUNICIPAL GOLF COURSE FINANCIAL STATEMENT FOR THE MONTH ENDING: JANUARY 31ST, 2024 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>GOLF COURSE OPERATIONS</b>							
518-2001 CLUB HOUSE RENT	11,000.00	0.00	4,697.35	42.70	6,302.65	5,500.04	802.69
518-2002 CLUB HOUSE TAXES	3,000.00	0.00	1,631.55	54.39	1,368.45	1,500.00	131.55
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	63,460.00	0.00	(63,460.00)	0.00	(63,460.00)
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3104 SUPPLIES-COURSE	200.00	0.00	188.38	94.19	11.62	99.98	(88.40)
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	0.00	44,197.62	54.65	36,674.77	40,436.23	(3,761.39)
518-4103 REPAIRS-IRRIGATION & PUMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	3,000.00	0.00	2,850.00	95.00	150.00	1,500.00	(1,350.00)
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	1,300.00	299.07	1,415.44	108.88	(115.44)	650.02	(765.42)
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	80.00	0.00	78.28	97.85	1.72	39.98	(38.30)
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	(25,000.00)	0.00	25,000.00	0.00	25,000.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	99,452.39	63,759.07	93,518.62	94.03	5,933.77	49,726.25	(43,792.37)
FUND TOTAL EXPENSES	99,452.39	63,759.07	93,518.62	94.03	5,933.77	49,726.25	(43,792.37)
FUND TOTAL PROFIT (LOSS)	(99,452.39)	(63,759.07)	(93,518.62)	94.03	(5,933.77)	(49,726.25)	43,792.37

\*\*\* END OF REPORT \*\*\*





20 -GENERAL LONG-TERM DEBT EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

99 - POOLED CASH EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*